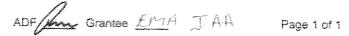
## ERMAKS ETHNIC FOODS PROCESSING AND MARKETING

## BUDGET

| 26   | and a way were                           | Cedia       |
|------|------------------------------------------|-------------|
| A    | Financial Management                     |             |
| A.1  | Accounting and Internal Control System   | 36,800,000  |
| A.2  | Accounting Software                      | 36,800,000  |
|      |                                          | 73,600,000  |
| В    | Business Planning and Market Development |             |
| B.1  | Development of Business Plan             | 46,000,000  |
| 8.2  | Local Market Development Study           | 110,400,000 |
|      |                                          | 156,400,000 |
| C    | Management & Governance                  |             |
| C.1  | Salary of Line Managers                  | 149,040,000 |
| C.2  | Registration of Business                 | 11,040,000  |
| C.3  | Administrative Procedures                | 23,000,000  |
| C.4  | Product Quality Management Training      | 18,400,000  |
| C.5  | Health and Safety Management Training    | 13,800,000  |
| C.6  | General Management Skills Training       | 27,600,000  |
| C.7  | Inventory Management Training            | 13,800,000  |
|      |                                          | 256,680,000 |
| D    | Production                               |             |
| D.1  | Foods Safety Audit                       | 18,400,000  |
| D.2  | HACCP and GMP Implementation             | 36,800,000  |
| D.3  | Environmental Management Plan            | 36,800,000  |
| D.4  | Production Layout and Design             | 64,400,000  |
| D.5  | Working Capital                          | 55,200,000  |
| D.6  | Testing of New Technology                | 92,000,000  |
|      |                                          | 303,600,000 |
| Ε    | ADF Mandatory Activities                 |             |
| E. 1 | ADF Bookkeeping and M&A Training         | 4,600,000   |
| E.2  | Bank Charges                             | 2,760,000   |
|      |                                          | 7,360,000   |
|      | GRAND TOTAL (ADF Funds)                  | 797,640,000 |
|      |                                          |             |



## **ERMAKS ETHNIC FOODS PROCESSING AND MARKETING**

## BUDGET

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| A.2 | Accounting Software                      | 36,800,000  |
|     |                                          | 73,600,000  |
| В   | Business Planning and Market Development |             |
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|     |                                          | 156,400,000 |
| С   | Management & Governance                  |             |
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| D   | Production                               | 40.400.000  |
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|     | GRAND TOTAL (ADF Funds)                  | 797,640,000 |